



Treasurer's Monthly Report Taxes Received

August 2013

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	8/9/2013	Aug-13	May-13	\$795,024.58
Home Rule	8/9/2013	Aug-13	May-13	\$809,196.64
MFT	8/7/2013		Jul-13	\$83,183.50
Income Tax	8/5/2013	Jun-13	May-13	\$235,538.19
Use Tax	8/21/2013	Aug-13	May-13	\$49,982.44
PPRT	8/8/2013		Jul-13	\$64,844.11
Auto Rental	8/9/2013	Aug-13	May-13	\$1,305.75
Video Gaming	8/19/2013	Aug-13	Jun-13	\$4,412.54
TOTALS				\$2,043,487.75